

MUNICIPIO DE OJOCALIENTE
ESTADO DE ZACATECAS
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y27/may./2025
hora de Impresión03:46 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000	SERVICIOS PERSONALES	\$82,737,333.00	\$6,784,379.55	\$7,204,701.16	\$3,202,205.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,191,286.59	\$65,546,046.41
1100	REMUNERACIONES AL PERSONAL DE C.	\$60,487,333.00	\$6,194,216.51	\$5,145,536.66	\$2,973,738.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,313,492.05	\$46,173,840.95
1110	DIETAS	\$7,000,000.00	\$539,976.24	\$468,010.24	\$260,557.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,268,543.61	\$5,731,456.39
1111	DIETAS	\$7,000,000.00	\$539,976.24	\$468,010.24	\$260,557.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,268,543.61	\$5,731,456.39
1130	SUELDOS BASE AL PERSONAL PERMAN	\$53,487,333.00	\$5,654,240.27	\$4,677,526.42	\$2,713,181.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,044,948.44	\$40,442,384.56
1131	SUELDOS BASE AL PERSONAL PERMAN	\$53,487,333.00	\$5,654,240.27	\$4,677,526.42	\$2,713,181.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,044,948.44	\$40,442,384.56
1200	REMUNERACIONES AL PERSONAL DE C.	\$500,000.00	\$62,000.00	\$42,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,000.00	\$389,000.00
1210	HONORARIOS ASIMILABLES A SALARIOS	\$500,000.00	\$62,000.00	\$42,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,000.00	\$389,000.00
1211	HONORARIOS ASIMILABLES A SALARIOS	\$500,000.00	\$62,000.00	\$42,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,000.00	\$389,000.00
1300	REMUNERACIONES ADICIONALES Y ESP	\$10,200,000.00	\$208,247.94	\$1,928,687.16	\$17,717.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,154,652.10	\$8,045,347.90
1320	PRIMAS DE VACACIONES, DOMINICAL Y	\$10,000,000.00	\$208,247.94	\$1,928,687.16	\$17,717.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,154,652.10	\$7,845,347.90
1321	PRIMAS DE VACACIONES Y DOMINICAL	\$2,000,000.00	\$4,083.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,083.90	\$1,995,916.10
1322	GRATIFICACIÓN DE FIN DE AÑO	\$8,000,000.00	\$204,164.04	\$1,928,687.16	\$17,717.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,150,568.20	\$5,849,431.80
1330	HORAS EXTRAORDINARIAS	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
1331	HORAS EXTRAORDINARIAS	\$200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00
1400	SEGURIDAD SOCIAL	\$2,150,000.00	\$0.00	\$70,917.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,917.21	\$2,079,082.79
1410	APORTACIONES DE SEGURIDAD SOCIAL	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
1412	APORTACIONES AL IMSS	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
1440	APORTACIONES PARA SEGUROS	\$150,000.00	\$0.00	\$70,917.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,917.21	\$79,082.79
1441	CUOTAS PARA EL SEGURO DE VIDA DEL	\$150,000.00	\$0.00	\$70,917.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,917.21	\$79,082.79
1500	OTRAS PRESTACIONES SOCIALES Y ECC	\$9,400,000.00	\$319,915.10	\$17,560.13	\$203,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$541,225.23	\$8,858,774.77
1520	INDEMNIZACIONES	\$4,900,000.00	\$285,918.06	\$10,978.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$296,896.75	\$4,603,103.25
1522	LIQUIDACIONES	\$2,000,000.00	\$43,077.34	\$10,978.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,056.03	\$1,945,943.97
1523	LAUDOS LABORALES	\$2,900,000.00	\$242,840.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,840.72	\$2,657,159.28
1540	PRESTACIONES CONTRACTUALES	\$4,300,000.00	\$20,587.04	\$6,581.44	\$203,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,918.48	\$4,069,081.52
1541	PRESTACIONES ESTABLECIDAS POR CC	\$4,300,000.00	\$20,587.04	\$6,581.44	\$203,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$230,918.48	\$4,069,081.52
1590	OTRAS PRESTACIONES SOCIALES Y EC	\$200,000.00	\$13,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,410.00	\$186,590.00
1596	BONO DE DESPENSA	\$200,000.00	\$13,410.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,410.00	\$186,590.00
2000	MATERIALES Y SUMINISTROS	\$13,341,986.58	\$903,243.21	\$821,514.70	\$712,355.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,437,113.81	\$10,904,872.77
2100	MATERIALES DE ADMINISTRACIÓN, EMIS	\$4,255,000.00	\$248,244.62	\$175,937.07	\$12,115.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$436,296.90	\$3,818,703.10
2110	MATERIALES, ÚTILES Y EQUIPOS MENO	\$2,000,000.00	\$157,393.91	\$108,613.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266,007.76	\$1,733,992.24
2111	PAPELERÍA DE OFICINA	\$2,000,000.00	\$157,393.91	\$108,613.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266,007.76	\$1,733,992.24
2120	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$110,000.00	\$17,339.89	\$11,437.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,777.49	\$81,222.51
2121	MATERIALES Y ÚTILES DE IMPRESIÓN Y	\$110,000.00	\$17,339.89	\$11,437.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,777.49	\$81,222.51
2140	MATERIALES, ÚTILES Y EQUIPOS MENO	\$50,000.00	\$0.00	\$3,882.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,882.65	\$46,117.35
2141	MATERIAL Y ÚTILES PARA PROCESAMIE	\$50,000.00	\$0.00	\$3,882.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,882.65	\$46,117.35
2150	MATERIAL IMPRESO E INFORMACIÓN DI	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2151	MATERIAL IMPRESO E INFORMACIÓN DI	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2160	MATERIAL DE LIMPIEZA	\$2,000,000.00	\$73,510.82	\$52,002.97	\$12,115.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,629.00	\$1,862,371.00
2161	MATERIAL DE LIMPIEZA DE OFICINA	\$2,000,000.00	\$73,510.82	\$52,002.97	\$12,115.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,629.00	\$1,862,371.00

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(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2170	MATERIALES Y ÚTILES DE ENSEÑANZA	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2172	OTROS MATERIALES Y SUMINISTROS P/	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
2180	MATERIALES PARA EL REGISTRO E IDEN	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2181	MATERIALES PARA EL REGISTRO E IDEN	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2200	ALIMENTOS Y UTENSILIOS	\$320,000.00	\$14,493.08	\$0.00	\$20,660.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,153.73	\$284,846.27
2210	PRODUCTOS ALIMENTICIOS PARA PERS	\$220,000.00	\$14,313.88	\$0.00	\$20,660.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,974.53	\$185,025.47
2213	PRODUCTOS ALIMENTICIOS PARA EL PE	\$150,000.00	\$10,538.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,538.68	\$139,461.32
2215	PRODUCTOS ALIMENTICIOS PARA EL PE	\$70,000.00	\$3,775.20	\$0.00	\$20,660.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,435.85	\$45,564.15
2230	UTENSILIOS PARA EL SERVICIO DE ALIM	\$100,000.00	\$179.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179.20	\$99,820.80
2231	UTENSILIOS PARA EL SERVICIO DE ALIM	\$100,000.00	\$179.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$179.20	\$99,820.80
2300	MATERIAS PRIMAS Y MATERIALES DE PF	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2350	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2351	PRODUCTOS QUÍMICOS, FARMACÉUTIC	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRU	\$2,950,000.00	\$227,468.32	\$357,069.61	\$184,299.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$768,837.44	\$2,181,162.56
2410	PRODUCTOS MINERALES NO METÁLICC	\$1,390,000.00	\$63,383.43	\$64,077.01	\$16,994.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,454.44	\$1,245,545.56
2411	MATERIALES DE CONSTRUCCIÓN	\$1,390,000.00	\$63,383.43	\$64,077.01	\$16,994.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,454.44	\$1,245,545.56
2460	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$150,000.00	\$14,107.51	\$12,459.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,566.73	\$123,433.27
2461	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$150,000.00	\$14,107.51	\$12,459.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,566.73	\$123,433.27
2480	MATERIALES COMPLEMENTARIOS	\$50,000.00	\$425.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425.40	\$49,574.60
2481	MATERIALES COMPLEMENTARIOS	\$50,000.00	\$425.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$425.40	\$49,574.60
2490	OTROS MATERIALES Y ARTÍCULOS DE C	\$1,360,000.00	\$149,551.98	\$280,533.38	\$167,305.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$597,390.87	\$762,609.13
2491	OTROS MATERIALES Y ARTÍCULOS DE C	\$1,360,000.00	\$149,551.98	\$280,533.38	\$167,305.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$597,390.87	\$762,609.13
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICC	\$100,000.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$97,900.00
2520	FERTILIZANTES, PESTICIDAS Y OTROS /	\$60,000.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$57,900.00
2521	PLAGUICIDAS, ABONOS Y FERTILIZANTE	\$60,000.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$57,900.00
2530	MEDICINAS Y PRODUCTOS FARMACÉUT	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2531	MEDICINAS Y PRODUCTOS FARMACÉUT	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2540	MATERIALES, ACCESORIOS Y SUMINIST	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2541	MATERIALES, ACCESORIOS Y SUMINIST	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$4,091,986.58	\$234,711.15	\$218,109.85	\$167,143.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$619,964.34	\$3,472,022.24
2610	COMBUSTIBLES, LUBRICANTES Y ADITIV	\$4,091,986.58	\$234,711.15	\$218,109.85	\$167,143.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$619,964.34	\$3,472,022.24
2611	GASOLINA	\$3,851,986.58	\$234,711.15	\$218,109.85	\$167,143.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$619,964.34	\$3,232,022.24
2614	LUBRICANTES Y ADITIVOS	\$240,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240,000.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PR	\$385,000.00	\$11,933.44	\$7,249.98	\$7,781.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,964.64	\$358,035.36
2710	VESTUARIO Y UNIFORMES	\$150,000.00	\$0.00	\$4,269.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,269.47	\$145,730.53
2711	VESTUARIO Y UNIFORMES	\$150,000.00	\$0.00	\$4,269.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,269.47	\$145,730.53
2720	PRENDAS DE SEGURIDAD Y PROTECCIÓ	\$135,000.00	\$683.20	\$2,980.51	\$7,781.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,444.93	\$123,555.07
2721	PRENDAS DE SEGURIDAD Y PROTECCIÓ	\$135,000.00	\$683.20	\$2,980.51	\$7,781.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,444.93	\$123,555.07
2730	ARTÍCULOS DEPORTIVOS	\$100,000.00	\$11,250.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,250.24	\$88,749.76
2731	ARTÍCULOS DEPORTIVOS	\$100,000.00	\$11,250.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,250.24	\$88,749.76

MUNICIPIO DE OJOCALIENTE
ESTADO DE ZACATECAS
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y
hora de Impresión

27/may./2025
03:46 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2900	HERRAMIENTAS, REFACCIONES Y ACCE	\$1,220,000.00	\$164,292.60	\$63,148.19	\$320,355.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$547,796.76	\$672,203.24
2910	HERRAMIENTAS MENORES	\$290,000.00	\$62,142.76	\$29,054.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,197.19	\$198,802.81
2911	HERRAMIENTAS MENORES	\$290,000.00	\$62,142.76	\$29,054.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,197.19	\$198,802.81
2940	REFACCIONES Y ACCESORIOS MENORE	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
2941	REFACCIONES Y ACCESORIOS MENORE	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
2960	REFACCIONES Y ACCESORIOS MENORE	\$785,000.00	\$102,149.84	\$34,093.76	\$285,855.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$422,099.57	\$362,900.43
2961	REFACCIONES Y ACCESORIOS MENORE	\$785,000.00	\$102,149.84	\$34,093.76	\$285,855.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$422,099.57	\$362,900.43
2980	REFACCIONES Y ACCESORIOS MENORE	\$110,000.00	\$0.00	\$0.00	\$34,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,500.00	\$75,500.00
2981	REFACCIONES Y ACCESORIOS MENORE	\$110,000.00	\$0.00	\$0.00	\$34,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,500.00	\$75,500.00
3000	SERVICIOS GENERALES	\$47,820,825.42	\$451,532.23	\$275,663.21	\$181,461.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$908,657.11	\$46,912,168.31
3100	SERVICIOS BÁSICOS	\$5,401,407.00	\$81,291.00	\$14,640.00	\$56,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$152,316.00	\$5,249,091.00
3110	ENERGÍA ELÉCTRICA	\$4,796,407.00	\$78,561.00	\$14,640.00	\$56,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,586.00	\$4,646,821.00
3111	SERVICIO DE ENERGÍA ELÉCTRICA	\$1,545,000.00	\$78,561.00	\$14,640.00	\$56,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,586.00	\$1,395,414.00
3112	ALUMBRADO PÚBLICO	\$3,251,407.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,251,407.00
3120	GAS	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00
3121	GAS	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$85,000.00
3130	AGUA	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
3131	SERVICIO DE AGUA	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
3140	TELEFONÍA TRADICIONAL	\$210,000.00	\$2,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,730.00	\$207,270.00
3141	SERVICIO TELEFÓNICO CONVENCIONAL	\$210,000.00	\$2,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,730.00	\$207,270.00
3150	TELEFONÍA CELULAR	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3151	SERVICIO DE TELEFONÍA CELULAR	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3200	SERVICIOS DE ARRENDAMIENTO	\$440,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$400,000.00
3210	ARRENDAMIENTO DE TERRENOS	\$90,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$50,000.00
3211	ARRENDAMIENTO DE TERRENOS	\$90,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$50,000.00
3220	ARRENDAMIENTO DE EDIFICIOS	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00
3221	ARRENDAMIENTO DE EDIFICIOS	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00
3230	ARRENDAMIENTO DE MOBILIARIO Y EQUIP	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00
3231	ARRENDAMIENTO DE MOBILIARIO	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00
3260	ARRENDAMIENTO DE MAQUINARIA, OTR	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
3261	ARRENDAMIENTO DE MAQUINARIA, OTR	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS	\$263,920.00	\$0.00	\$56,620.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,620.00	\$207,300.00
3320	SERVICIOS DE DISEÑO, ARQUITECTURA	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3322	SERVICIOS ESTADÍSTICOS Y GEOGRÁFICOS	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3330	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA	\$138,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,920.00
3332	SERVICIOS DE CONSULTORÍA ADMINISTRATIVA	\$138,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$138,920.00
3340	SERVICIOS DE CAPACITACIÓN	\$10,000.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$7,900.00
3341	SERVICIOS PARA CAPACITACIÓN A SERVIDORES	\$10,000.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,100.00	\$7,900.00
3390	SERVICIOS PROFESIONALES, CIENTÍFICOS	\$100,000.00	\$0.00	\$54,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,520.00	\$45,480.00
3391	SERVICIOS PROFESIONALES, CIENTÍFICOS	\$100,000.00	\$0.00	\$54,520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,520.00	\$45,480.00

MUNICIPIO DE OJOCALIENTE
ESTADO DE ZACATECAS
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y
hora de Impresión

27/may./2025
03:46 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3400	SERVICIOS FINANCIEROS, BANCARIOS Y	\$34,760,498.42	\$112,474.00	\$75,358.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,832.00	\$34,572,666.42
3410	SERVICIOS FINANCIEROS Y BANCARIOS	\$34,750,498.42	\$112,474.00	\$75,358.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$187,832.00	\$34,562,666.42
3411	SERVICIOS BANCARIOS Y FINANCIEROS	\$60,000.00	\$754.00	\$522.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,276.00	\$58,724.00
3419	OTROS SERVICIOS FINANCIEROS	\$34,690,498.42	\$111,720.00	\$74,836.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$186,556.00	\$34,503,942.42
3450	SEGURO DE BIENES PATRIMONIALES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3451	SEGUROS DE BIENES PATRIMONIALES	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3500	SERVICIOS DE INSTALACIÓN, REPARACI	\$450,000.00	\$16,344.76	\$0.00	\$66,459.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,804.42	\$367,195.58
3530	INSTALACIÓN, REPARACIÓN Y MANTENI	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
3531	INSTALACIÓN, REPARACIÓN Y MANTENI	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
3550	REPARACIÓN Y MANTENIMIENTO DE EQ	\$250,000.00	\$684.99	\$0.00	\$66,459.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,144.65	\$182,855.35
3551	MANTENIMIENTO Y CONSERVACIÓN DE	\$250,000.00	\$684.99	\$0.00	\$66,459.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,144.65	\$182,855.35
3570	INSTALACIÓN, REPARACIÓN Y MANTENI	\$100,000.00	\$15,659.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,659.77	\$84,340.23
3571	INSTALACIÓN, REPARACIÓN Y MANTENI	\$100,000.00	\$15,659.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,659.77	\$84,340.23
3590	SERVICIOS DE JARDINERÍA Y FUMIGACI	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3591	SERVICIOS DE JARDINERÍA Y FUMIGACI	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y	\$70,000.00	\$0.00	\$0.00	\$5,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.01	\$64,999.99
3630	SERVICIOS DE CREATIVIDAD, PREPROD	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3631	SERVICIOS DE CREATIVIDAD, PREPROD	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3690	OTROS SERVICIOS DE INFORMACIÓN	\$20,000.00	\$0.00	\$0.00	\$5,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.01	\$14,999.99
3693	OTROS GASTOS DE PUBLICACIÓN, DIFU	\$20,000.00	\$0.00	\$0.00	\$5,000.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.01	\$14,999.99
3700	SERVICIOS DE TRASLADO Y VIÁTICOS	\$320,000.00	\$13,997.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,997.96	\$306,002.04
3750	VIÁTICOS EN EL PAÍS	\$220,000.00	\$13,997.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,997.96	\$206,002.04
3751	VIÁTICOS ESTATALES	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3752	VIÁTICOS NACIONALES	\$120,000.00	\$13,997.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,997.96	\$106,002.04
3760	VIÁTICOS EN EL EXTRANJERO	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3761	VIÁTICOS INTERNACIONALES	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
3800	SERVICIOS OFICIALES	\$5,850,000.00	\$187,424.51	\$60,000.00	\$53,617.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,041.51	\$5,548,958.49
3820	GASTOS DE ORDEN SOCIAL Y CULTURA	\$5,800,000.00	\$187,424.51	\$60,000.00	\$53,617.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,041.51	\$5,498,958.49
3821	GASTOS DE ORDEN SOCIAL Y CULTURA	\$5,800,000.00	\$187,424.51	\$60,000.00	\$53,617.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,041.51	\$5,498,958.49
3850	GASTOS DE REPRESENTACIÓN	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3853	GASTOS DE REPRESENTACIÓN	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3900	OTROS SERVICIOS GENERALES	\$265,000.00	\$0.00	\$69,045.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,045.21	\$195,954.79
3910	SERVICIOS FUNERARIOS Y DE CEMENT	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3911	SERVICIOS FUNERARIOS Y DE CEMENT	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3920	IMPUESTOS Y DERECHOS	\$55,000.00	\$0.00	\$32,633.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,633.00	\$22,367.00
3921	IMPUESTOS Y DERECHOS	\$50,000.00	\$0.00	\$32,633.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,633.00	\$17,367.00
3923	OTROS IMPUESTOS Y DERECHOS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
3980	IMPUESTO SOBRE NÓMINAS Y OTROS C	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3981	IMPUESTOS SOBRE NÓMINAS Y OTROS	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
3990	OTROS SERVICIOS GENERALES	\$50,000.00	\$0.00	\$36,412.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,412.21	\$13,587.79

MUNICIPIO DE OJOCALIENTE
ESTADO DE ZACATECAS
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y
hora de Impresión

27/may./2025
03:46 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3991	OTROS SERVICIOS	\$50,000.00	\$0.00	\$36,412.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,412.21	\$13,587.79
4000	TRANSFERENCIAS, ASIGNACIONES	\$3,300,000.00	\$72,385.43	\$1,205,956.20	\$453,442.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,731,783.63	\$1,568,216.37
4300	SUBSIDIOS Y SUBVENCIONES	\$1,700,000.00	\$0.00	\$1,077,775.00	\$374,402.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,452,177.00	\$247,823.00
4390	OTROS SUBSIDIOS	\$1,700,000.00	\$0.00	\$1,077,775.00	\$374,402.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,452,177.00	\$247,823.00
4392	SUBSIDIO EN EL COBRO DE IMPUESTOS	\$1,700,000.00	\$0.00	\$1,077,775.00	\$374,402.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,452,177.00	\$247,823.00
4400	AYUDAS SOCIALES	\$1,200,000.00	\$3,242.43	\$46,591.20	\$79,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,873.63	\$1,071,126.37
4410	AYUDAS SOCIALES A PERSONAS	\$1,200,000.00	\$3,242.43	\$46,591.20	\$79,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,873.63	\$1,071,126.37
4411	AYUDAS SOCIALES	\$1,200,000.00	\$3,242.43	\$46,591.20	\$79,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$128,873.63	\$1,071,126.37
4900	TRANSFERENCIAS AL EXTERIOR	\$400,000.00	\$69,143.00	\$81,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,733.00	\$249,267.00
4930	TRANSFERENCIAS PARA EL SECTOR PR	\$400,000.00	\$69,143.00	\$81,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,733.00	\$249,267.00
4933	APORTACIONES O CUOTAS A ORGANISM	\$400,000.00	\$69,143.00	\$81,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,733.00	\$249,267.00
5000	BIENES MUEBLES, INMUEBLES E IN	\$4,325,000.00	\$0.00	\$55,821.58	\$37,422.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,243.93	\$4,231,756.07
5100	MOBILIARIO Y EQUIPO DE ADMINISTRAC	\$2,240,000.00	\$0.00	\$55,821.58	\$37,422.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,243.93	\$2,146,756.07
5110	MUEBLES DE OFICINA Y ESTANTERÍA	\$1,490,000.00	\$0.00	\$0.00	\$7,160.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,160.03	\$1,482,839.97
5111	MOBILIARIO	\$1,050,000.00	\$0.00	\$0.00	\$7,160.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,160.03	\$1,042,839.97
5112	EQUIPO DE ADMINISTRACIÓN	\$440,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440,000.00
5150	EQUIPO DE CÓMPUTO Y DE TECNOLOG	\$600,000.00	\$0.00	\$48,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,256.00	\$551,744.00
5151	BIENES INFORMÁTICOS	\$600,000.00	\$0.00	\$48,256.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$48,256.00	\$551,744.00
5190	OTROS MOBILIARIOS Y EQUIPOS DE AD	\$150,000.00	\$0.00	\$7,565.58	\$30,262.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,827.90	\$112,172.10
5191	OTROS MOBILIARIOS Y EQUIPOS DE AD	\$150,000.00	\$0.00	\$7,565.58	\$30,262.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,827.90	\$112,172.10
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5230	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5231	CÁMARAS FOTOGRÁFICAS Y DE VIDEO	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
5400	VEHÍCULOS Y EQUIPO DE TRANSPORTE	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
5410	VEHÍCULOS Y EQUIPO TERRESTRE	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
5411	VEHÍCULOS Y EQUIPO TERRESTRE	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRA	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
5630	MAQUINARIA Y EQUIPO DE CONSTRUCC	\$950,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950,000.00
5631	MAQUINARIA Y EQUIPO DE CONSTRUCC	\$950,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950,000.00
5670	HERRAMIENTAS Y MÁQUINAS-HERRAMII	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5671	HERRAMIENTAS	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
5900	ACTIVOS INTANGIBLES	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00
5910	SOFTWARE	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
5911	SOFTWARE	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
5970	LICENCIAS INFORMÁTICAS E INTELECTU	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
5971	LICENCIAS INFORMÁTICAS E INTELECTU	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
6000	INVERSIÓN PÚBLICA	\$40,869,406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,869,406.00
6100	OBRA PÚBLICA EN BIENES DE DOMINIO	\$40,869,406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,869,406.00
6110	EDIFICACIÓN HABITACIONAL	\$40,869,406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,869,406.00
6111	EDIFICACIÓN HABITACIONAL POR CONT	\$40,869,406.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,869,406.00



Usr: supervisor
Rep: rptAnalíticoPresupuestoEgresos

MUNICIPIO DE OJOCALIENTE
ESTADO DE ZACATECAS

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 31/mar./2025
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y | 27/may./2025
hora de Impresión | 03:46 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
9000	DEUDA PÚBLICA	\$8,300,000.00	\$636,360.00	\$636,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,272,720.00	\$7,027,280.00
9100	AMORTIZACIÓN DE LA DEUDA PÚBLICA	\$7,850,000.00	\$636,360.00	\$636,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,272,720.00	\$6,577,280.00
9110	AMORTIZACIÓN DE LA DEUDA INTERNA	\$7,850,000.00	\$636,360.00	\$636,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,272,720.00	\$6,577,280.00
9111	AMORTIZACIÓN DE LA DEUDA CON INST	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
9112	AMORTIZACIÓN DE OBLIGACIONES FINA	\$7,400,000.00	\$636,360.00	\$636,360.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,272,720.00	\$6,127,280.00
9200	INTERESES DE LA DEUDA PÚBLICA	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
9210	INTERESES DE LA DEUDA INTERNA CON	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
9211	INTERESES DE LA DEUDA CON INSTITU	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
Total		\$200,694,551.00	\$8,847,900.42	\$10,200,016...	\$4,586,887.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,634,805.07	\$177,059,745.93